

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 83403 BURBANK UNIFIED SCHOOL DISTRICT															
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES							TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	83,634.77	63,869.24	0.00	0.00	0.00	0.00	147,504.01	0.00	147,504.01
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	52,386.69	40,006.06	0.00	0.00	0.00	0.00	92,392.75	0.00	92,392.75
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,021.46	\$103,875.30	\$0.00	\$0.00	\$0.00	\$0.00	\$239,896.76	\$0.00	\$239,896.76
PASS THROUGH															NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES							TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	10,050.22	7,675.03	0.00	0.00	0.00	0.00	17,725.25		17,725.25
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	5,481.65	4,186.17	0.00	0.00	0.00	0.00	9,667.82		9,667.82
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,531.87	\$11,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,393.07		\$27,393.07
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,553.33	\$115,736.50	\$0.00	\$0.00	\$0.00	\$0.00	\$267,289.83	\$0.00	\$267,289.83
ALLOCATED/DISTRIBUTED						0.00							267,289.83	0.00	267,289.83
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 83406 COUNTY SCHOOL SERVICE FUND- BURBANK															
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES							TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	4,356.26	3,326.74	0.00	0.00	0.00	0.00	7,683.00	0.00	7,683.00
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	2,728.65	2,083.79	0.00	0.00	0.00	0.00	4,812.44	0.00	4,812.44
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.91	\$5,410.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.44	\$0.00	\$12,495.44
PASS THROUGH															NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES							TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	523.48	399.77	0.00	0.00	0.00	0.00	923.25		923.25
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	285.52	218.04	0.00	0.00	0.00	0.00	503.56		503.56
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$617.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.81		\$1,426.81
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,893.91	\$6,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,922.25	\$0.00	\$13,922.25
ALLOCATED/DISTRIBUTED						0.00							13,922.25	0.00	13,922.25
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:		83420 BURBANK CHILDREN'S CENTER FUND														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	671.23	512.59	0.00	0.00	0.00	0.00	1,183.82	0.00	0.00	1,183.82
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	420.44	321.08	0.00	0.00	0.00	0.00	741.52	0.00	0.00	741.52
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.67	\$833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.34	\$0.00	\$0.00	\$1,925.34
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
12404 BURBANK - WEST OLIVE	0.00	0.00	0.00	0.00	0.00	0.00	80.66	61.60	0.00	0.00	0.00	0.00	142.26			142.26
12405 BURBANK - S. SAN FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	43.99	33.60	0.00	0.00	0.00	0.00	77.59			77.59
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.65	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	\$219.85			\$219.85
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.32	\$928.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.19	\$0.00	\$0.00	\$2,145.19
ALLOCATED/DISTRIBUTED						0.00							2,145.19	0.00	0.00	2,145.19
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00